

RESOLUTION NO. 2010-96

A RESOLUTION OF THE LODI CITY COUNCIL  
RATIFYING THE SAN JOAQUIN COUNCIL OF  
GOVERNMENTS' 2010/11 ANNUAL FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2010/11 budget by adopting Resolution No. R-10-34 as shown on the attached, marked Exhibit A; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby ratifies the 2010/11 Annual Financial Plan for SJCOG.

Dated: June 16, 2010

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I hereby certify that Resolution No. 2010-96 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 16, 2010, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, and Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Mayor Katzakian

ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk



**RESOLUTION**  
**SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-10-34**

RESOLUTION APPROVING THE ADOPTION OF THE 2010-2011  
ANNUAL FINANCIAL PLAN  
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

WHEREAS, the **San Joaquin** Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

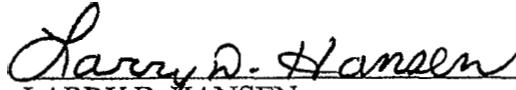
NOW THEREFORE BE IT RESOLVED, that the **San Joaquin** Council of Governments adopts the FY 2010-2011 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 25th day of March, 2010 by the following vote of the **San Joaquin** Council of Governments, to wit:

AYES: Supervisor Bestolarides, San Joaquin County; Councilman Harris, City of Manteca, Councilman Fritts, City of Stockton, Councilman Hansen, City of Lodi, Councilman Haskin, City of Escalon, Mayor Ives, City of Tracy, Mayor Johnston, City of Stockton, Vice Mayor Miller, City of Stockton, Vice Mayor Salcedo, City of Lathrop, Supervisor Vogel, San Joaquin County, Mayor Winn, City of Ripon.

NOES:

ABSENT: Supervisor Ornellas, San Joaquin County.

  
LARRY D. HANSEN  
Chairman

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 201011**  
 Adopted March 25, 2010

	FY 2008-09	FY 2009-10	FY 2010-11	
State Grants	\$1,091,404	\$1,470,136	\$1,275,285	-15.58%
Local	\$3,176,702	\$3,363,865	\$3,180,800	-5.76%
Interest	\$40,791	\$5,000	\$5,000	0.00%
Other	\$45,924	\$15,000	\$15,000	0.00%
<b>SJCOG OPERATING REVENUES</b>	<b>\$6,742,450</b>	<b>\$7,673,243</b>	<b>\$6,915,243</b>	<b>-10.96%</b>
Federal Pass-Through	\$125,381,000	\$651,381,000	\$651,381,000	0.00%
State Pass-Through	\$8,277,984	\$0	\$0	0.00%
Local Pass-Through	\$68,546,000	\$62,335,500	\$62,335,500	0.00%
Commercial Paper	\$167,000,000	\$167,000,000	\$167,000,000	0.00%
<b>TOTAL SJCOG REVENUE</b>	<b>\$375,947,434</b>	<b>\$888,389,743</b>	<b>\$887,631,743</b>	<b>-0.09%</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	\$3,350,238	\$3,647,633	\$3,647,295	-0.01%
Services & Supplies	\$1,123,162	\$1,274,500	\$1,274,500	0.00%
Office Expense	\$268,612	\$362,000	\$362,000	0.00%
Communications	\$64,287	\$60,000	\$60,000	0.00%
Memberships	\$35,366	\$42,000	\$42,000	0.00%
Maintenance - Equipment	\$4,386	\$13,000	\$13,000	0.00%
Rents & Leases - Equipment	\$146,441	\$210,000	\$210,000	0.00%
Transportation, Travel & Training (In & Out of State)	\$105,672	\$110,000	\$110,000	0.00%
Allocated Service Cost	\$4,843	\$4,000	\$4,000	0.00%
Publications & Legal Notices	\$19,761	\$27,000	\$27,000	0.00%
Insurance	\$83,822	\$85,000	\$85,000	0.00%
Building Maintenance	\$122,862	\$120,000	\$120,000	0.00%
Building Debt Service	\$267,110	\$241,500	\$241,500	0.00%
Unallocated/Reserve	\$0	\$0	\$0	0.00%
<b>SJCOG OPERATING EXPENDITURES</b>	<b>\$6,742,450</b>	<b>\$7,673,243</b>	<b>\$6,915,243</b>	<b>-10.96%</b>
<b>Excess (Deficit) Revenues</b>	<b>-\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Over Expenditures (Operating)</b>				